App I IX 1

1935
(ML)

File No. 126-35
Serial Nos. 1

Previous References
197-32 (1-2
1 " 33 (2,3
217 33 (6-9 12)
249-32 (1-4)
23 34 (1,2)
Letter Reference
Vol 81-36-Sh 34+97

GENERAL AND REVENUE SECRETARIAT.

Serial Nos One

Part B for November 1935

SUBJECT

Claim of the Bangalore city Municipality for water charges collected in the excluded areas in Bangalore city

The Municipal Commissioner Bangalore city
No L 3597 dated 15-11-35

ND 0407-GTB-22.5.0-2.4.35

Stated that the claim cannot be accepted for reasons given and requests him to pay up the dues at once and submit report in Yard

No L 3598-9 dated 15-11-35
Copy to the Chief Engineer & Comptroller

L 1039

General and Revenue Secretariat — File No 249 of 1933 — [App F III—2

Serial No	
	Letter no 183/L A D dated 6/09/34 from the Comptroller to the Govt of Mysore requesting that the figures under certain heads in the Printed Estimates for 1934-35 may be caused to be altered for reasons given
	Letter no A1-2372/34-35 dated 11/09/34 from the Accountant Bangalore etc suggesting certain alterations in the Budget figures and requesting sanction thereto.

NOTE—Contn Sheet

W D 03594—GPB—30 000—18 7 35

File No of 193

General and Revenue Secretariat

Serial No

24) The main points raised by the Comptroller and the Municipal Commissioner are the following

(1) The provision of Rs 91,099 made in the Budget for water charges

(2) The provision made under compensation as Rs 75 000

As regards (1) the Comptroller states that there has been an excess credit of Rs 8,750 being the Contribution payable by Govt from 16-3-33 to 30-6-33 as he has already taken this into account while calculating the amount of Rs 1,45,523 proposed by him

The Ml Comptr however states that the amount has to be reduced to Rs 82,765 as the water rate payable by Govt has to be calculated for a complete half years & not for a portion as has been done

Regarding (2) the Comptroller requests that the provision be reduced to Rs 25,000 as already a sum of Rs 50 00 has been ~~~~ proposed to be met out of the loan amount The Municipal Commissioner requests that the extra amount of Rs 50 000 be allotted towards City Impvt Works

~~The provision of Rs 91,099 has been made only after~~ The calculation of Rs 91,099 has been dealt with in detail separately

The proposal of the Comptroller as regards (2) seems reasonable

NOTE—Contn Sheet

WD 01965—GPB—22 500—12 6-34

Budget Estimates of the Bangalore City Mcty for 34-35

1039 V 1585 V 1609

File No 249 of 1933-34 General and Revenue Secretariat

Subd for orders

Rmr 13/10 ✓

25) I remember that the sum of Rs 91,099 referred to above was arrived at after taking into account the realisations from Excess Water Charges during 1933-34 which do not seem to have been taken into account by the Comptroller. The point may be verified by reference to the file referred to at A on the last page

Ag 17/10

26) The file referred to at B is linked to the sum of Rs 91,099 being the amount due by the City which arrived at after taking into account the excess water charges of Rs 74,329 during 1933-34 (Vide para 22 of the office note in linked file no 217-33 + Hag D)

Submd 25/10/34

27) In his letter no A1-1457/34-35 dt 7/9/34 the Recr has stated that under Excess water charges collected by the Water Supply Dept a sum of Rs 18845 has been realised from 16 3 33 to the end of June 1933 and Rs 74,329 during 1933 34 making a total of Rs 93177/- Whether this is a fact has to be ascertained from the PWD, before proceeding further in the file. Please put up a Draft to the Chief Engineer accordingly.

(Copy of letter from Range Officer, Chairman Water Works)

TYPING S C-C 27 OCT 1934 GENL & REV SECTT

Ag 26/10

28) Issue draft as put up

1039 / 1604

and Revenue Secretariat — File No 249 of 1933 — [App F III—2

Serial No

The Chief Engineer Mysore
No L 3084 dated 29-10-34

Requests him to state whether the amounts under excess water charges noted by the Municipal Commr have been realised and adjusted

29) Draft of a reminder submitted

Rmr 9/11 — 10/11/34 TD

30) Issue 10/11

Issued No L 3392 dated 12-11-34

31) Draft of another reminder is submitted

Rmr 5/12 — 11/5/12

32) Issue 6/12 — Please send Rmr every week till a reply is received

Issued No L 3954 dated 7-12-34

Letter No 4671 dated 22-12-34 from the Chief Engineer forwarding a statement showing the demand collection and balance of water charges on domestic and non-domestic supplies of water from 1-4-33 to end of June 1934 received from the Executive Engineer Water Supply Division

33) It is seen that the excess water charges collected from 1-4-1933 to 30-6-34 amount to Rs 89,161 and of which a sum of Rs 59 039 has to be credited to the Municipality It is also stated that the figures from 15-3-33 to 31-3-1933 cannot be given, as the consumption during March could is measured only in April

NOTE—Contn Sheet

WD 01955—GPD—22 500—12 6-34

Budget Estimates of the Bangalore city Municipality for 34-35

M2 File No -49 of 1933 | General and Revenue Secretariat

34) The figure of Rs 91,099 was arrived at by taking into account the sum of Rs 93,177 stated to have been collected as Excess Water charges during 32-33 and 33-34 But as per figures furnished by the Executive Engineer, Water Supply Division the actual amount to be credited to the Municipality under excess water charges is only Rs 59,039 The provision in the budget has therefore to be increased by (93,177-59,039) Rs 34,138 the actual figure will be Rs 91,099+ 34,138 or Rs 1,25,237

35) As regards the provision of Rs 75,000 under 'compensation' the suggestion of the Comptroller to reduce the figure to Rs 25,000 for reasons given is also for orders

Submitted for orders

Rmr 27/12 27/12/34 — PUD I

36) Both the Comptroller and the Municipal Commissioner have stated that the amount of arrears of water charges due by the Municipality mentioned in the Budget Order, viz, Rs 91,099 is not correct The Comptroller states that some items taken into account in arriving at that figure had already been included in the amount as suggested by his office when forwarding the note on the budget, and the Municipal Commissioner states that in calculating the sum of Rs 91,099, the water rate on Government — PUD I & II

Budget Estimates of the Bangalore city Municipality for 34-35

Serial No

Government buildings due from 16 3 1933 to 30 6 1933 is taken at Rs 11 666 instead of at Rs 20,000 whether is the amount properly due, since calculation should be made for the whole half year and not for a fraction thereof This latter contention, however, seems to be untenable on the analogy of the provision in Sec 73 (3), City Municipalities Regulation since service from the new reservoir commenced only from 16 3 1933 and the water rate can be given only for the remaining portion of the year

Part (1) for orders

PUD II

37) It is also seen from the Chief Engineer's letter dated 22 12 1934 that the amount of excess water charges creditable to the Municipality for the years 1933-34 and 1934-35 is different from what is stated by the Comptroller or the Municipal Commissioner The Comptroller takes the figure at Rs 90 423 and the Municipal Commissioner at Rs 93,177, while the Chief Engineer states that the amount payable is only Rs 59 039/-, vide Water Supply Superintendent's letter no 3978/72 dtd

Reg 2
Reg 0 (Letter to)

S

PUD II

38) It is therefore necessary to calculate the dues afresh, and the figures will be as follows -

COST OF WATER SUPPLIED

16 3 1933 to 30 6 1933	Rs 1 16 668
1 7 1933 to 30 6 1934	" 4,00,000
Total	Rs 5 16 668

2

NOTE—Contn Sheet

WD 01955—GPB—22 500—12-6 34

Budget Estimates of the Bangalore City Municipality for 34-35.

File No of 193 | General and Revenue Secretariat

		Rs
	B F	5 16 668 ✓
PAYMENTS MADE BY THE MUNICIPALITY -		
For 1932-33	Rs 51 972	
1933-34	" 1,90 000	
	2 41 972	2 41 972 ✓
	Balance Rs	2 74 696 ✓
Amount of contribution paid by Govt for 1933-34 and adjusted towards the dues		30,000 ✓
	Balance Rs	2 44 696
Amounts still due by Govt -		
(i) Water rate on Govt buildings for 1932-33	11 666	
1933-34	40 000	
(ii) Contribution due from 16 3 1933 to 30-6-34	8 750 ✓	
	60,416	
Amount of excess water charges creditable to the municipality for 32-33 and 33-34	59 039	
Total amount to be adjusted	1 19 455	1 19 455
Balance payable by the municipality	Rs	1 25 241

39) The Comptroller may be consulted un-officially if the above calculations are in order

Point (2) for orders Jagirdar 11/11 PUDI R^x

40) The Comptroller also refers to the amount provided under compensation in para 4 of the budget order and suggests that the figure 75 000 mentioned therein may be altered to 25 000, as the ~~figure~~ sum of Rs 4 79 206 ~~regarding~~ relating to appropriation from the loan to be drawn includes 50,000/- towards compensation This suggestion as well as the alteration of Rs 20 974 in para 5 of the Budget order to Rs 20 794, may be accepted

Point (3) for orders R 11/11/35

budget estimates of the Corporation

for the year 1934-35

'App F III—

(4)

The Municipal Commissioner, while also suggesting the reduction of the figure under compensation from Rs 15,000 to Rs 25,000, requests that the sum of Rs 10,000/- which will thus be available may be allotted for City Improvement works and original works and provisions under these heads proposed by the Municipality in the budget estimates have been retained and there seems no necessity to allot Rs 50,000/- more than now, because that sum would be available by the alteration of figures in the budget

(Chief Secy)

17/1

Put up for orders

Put up for orders

Put up for orders

1609
1639

File No of 19 General and Revenue Secretariat

U O No 15/LAD dated 4th Feb 1935

44) Returned with compliments

430/gl
glo 7/2/35

45) Re point (1), I agree with the view contained in the Secretariat note, para 36 This was not taken into account in my budget note as there was no order of Government to give credit for this amount to the Municipality

46) Re point (2) it has to be stated that information in regard to the excess water charges amounting to Rs 90,423/- and referred to in para 8 of my Budget note was obtained from the file of the Municipal Commissioner's office and was based on information furnished by the Range Officer, Chamajendra Water Works to that officer It however nearly agrees with the figure of total collection given in the statement furnished by the Chief Engineer which may therefore be taken as correct for this purpose as the difference of Rs 1,262/- might be due to adjustments made in the Water Supply Division Office not known to the Range Office The statement shows only a sum of Rs 59,039/- out of the total collection of Rs 89,161/- as payable to the Municipality The authority for this apportionment has not been noted If it is in accordance with any orders already passed the amount due by the Municipality may be taken at Rs 1,25,241/- as proposed in para 38 of the Secretariat Note, as the other figures are correct

A

Comptroller

Cv

Budget Estimates of the Bangalore City Municipality for 34-35

General and Revenue Secretariat | Mil File No 249 of 1933 | [App F III—2

Serial No

The Chief Engineer may perhaps be consulted on the point at A raised by the Comptroller

Rmr 9/2 MV 9/2 Forwarded with Compliments and Papers to the Chief Engineer for favr remarks with reference to A on the last page The matter may kindly be treated as urgent

By order
A Sivaraman
11 2 1935 For Chief Secretary to Govt

W O Nr 366 12 2 35

W O No To 208 & 19 2 35

Returned with Compliments
The sum of Rs 30,122 is the Revenue realised from the excluded municipalities or areas according to P W Secretary's letter No 2238/3 dated 30th April 1934 Wherein the total quantity of water supplied to these Concerns have been ordered to be excluded from the daily limit of 3 million gallons allowed to the Municipality

P Lall Bhuvania Chetty
for Chief Engineer
13/2

Please obtain & put up the papers relating to the P W Secys letter referred to above

Asst 13/2

D W Secretariat with compliments for kind compliance

Rmr 13/2 GPB

Bhuvania Chetty

Notes

WD 0195—GPB—22 500—12-6-34

File No L O No 242 Q 25 2 35 of 193
166

General and Revenue Secretariat

The file of papers relating to PW Secretary's letter No 2238/S dated 30 4 34 is herewith put up for reference and return. 29/2

(L. Scott W/C)

P

L.S.Q

28.2

Rd 25/2/35

The Municipal Commissioner may now be consulted unofficially as to whether, in the circumstances stated in the foregoing notes, the figures as worked out in para 38 maybe adopted

A

Chief Secy)

A/C 28/2

Rd 25/2/35

Forwarded with Compliments unofficially to the Municipal Commissioner for favour of opinion

By order
Asuvarao
for Chief Secy to Govt

Demi Offl 177-34
Dt 2-3-1935

L.S.Q.

Returned with compliments

The figures worked at paragraph 38 supra cannot be accepted for this reason The excess water charges to be

L S Q
17/6/35

9 59,039

credited to the Municipality are proposed to be reduced from P 89 161 to R 50,039 on the ground that the balance is creditable direct to the Chamarajendra Water Works as having been realised for the supply of water to certain excluded areas

Prior to the supply of water from Thippagondanhalli Reservoir the excess water charges realised within the City as well as from the Mysore Lancers Mysore Transport Corps and the Mysore Government Distillery were being credited direct to the gross receipts of Chamarajendra Water Works and the Municipality was paying the entire maintenance charges of the water supply, minus, the amounts realised in the shape of excess water charges from all sources

When Government ordered the supply of water to the City from Thippagondanhalli Water Works, they laid down that the Municipality should pay a sum of Rs 4 00,000 for a daily supply of three million gallons of water To make up this amount Government in their order No L 1129-31 M1 260-32-13 dated 9th August 1933 have indicated the several sources from which the Municipality can make good the amounts In this order the excess water charges that was being recovered before the new reservoir was put into service has been estimated at P 50 000 This estimate is evidently based on the total excess water charges that were being recovered from all source No distinction seems to have been drawn between the City and the excluded areas This distinction was made only as late as April 1934 and the Municipality was not appraised of this fact When the data for fixing the liability of the Municipality were worked out, this distinction was not contemplated It is a new factor which has been introduced later on and if this distinction is insisted upon, the Municipality will have to pay, even under the most favourable circumstances, about Rs 30,000 more from its gereral revenues than was contemplated

I therefore think that the entire position will have to be reviewed in the light of this circumstance

M Seshadri
Municipal Commissioner 17/6/35

The Chief Engineer may now be consulted unofficially on the point raised by the Municipal Commissioner

This may be done (The order about the revenue from the Supply mains to the excluded areas being credited to Govt was issued in the P.W. dept)

CHIEF SECRETARY
21 JUNE 1935

Yes

Forwarded with compliments unofficially to the Chief Engineer for favor of remarks. This may kindly be treated as urgent

Forwarded for perusal
21/6

Call for a detailed report on the point referred to therein within a week

Ser al No

L O No 113
22 8 35

Prior to the supply of water from the Thippagondanahalli Reservoir, excess water charges collected from all sources including the "excluded areas" such as the Military area at Hebbal, Indian Institute of Science etc , were being credited to the Bangalore City Municipality After the advent of the new scheme of water supply in March 1933, Government agreed to supply to the Municipality 3 million gallons of water per day for payment of Rs 4 lakhs a year and in Slip C" G O No L 1129-31/ Ml 260-32-13 dated 9th August 1933 Government pointed out to the Municipality several sources from which they could pay Rs 4 lakhs One of these sources was the excess water charges realised and estimated at Rs 50,000 which sum the Municipal Commissioner says, includes the excess water charges realised from the concerns in the "excluded areas"

Owing to the seasonal requirements of the summer of 1934 and the emergency requirement of 20,000 gallons of water per day by the Binny Mills and the scarcity of water in the City, the Municipal Commissioner requested in his letter No Slip J 3740 dated 17-3-1934 for a free supply of ½ a million gallons of water per day in addition to the prescribed daily limit of 3 million gallons It was considered an undesirable precedent to give any additional supply as a gift to the Municipality It was therefore suggested that a quantity of about 100,000 gallons of water ~~was~~ that was being daily supplied to the Indian Institute of Science, Transport and Imperial Service lines at Munireddipalya which had been included by mistake in the City distribution from the 3 million gallons and the water charges on these connections be directly credited to the project so that Government would not be put to extra cost for the additional quantities supplied to the Municipality, while the City proper would get a supply of a net 3 million gallons per day

Note —Contn Sheet

WD 01269—GPB—5 000—13 12- 1

Serial No

This proposal was agreed to by the Second Member of Council and was approved by Government and orders were communicated to the Executive Engineer, Water Supply Division and the Municipal Commissioner in P W Secretary s letter No 2238-39/S dated 30th April 1934

Under these circumstances a distinction had to be drawn between the areas within the Bangalore City Municipal limits and "excluded areas" Since March 1933 when the Thippagondanahalli Water Works were put into service, water is being sold to the Municipality Prior to 1926 the Government was bearing the capital cost of all the improvement works in both these areas Between 1926 and 1933 the Municipality was not bearing the capital cost of any work outside the Municipal area Since 1933 also the capital cost of works outside the Municipal area is being borne by Government or other private bodies but not by the Municipality It does not therefore appear reasonable that the Municipality should, after the advent of the new scheme and the change in the procedure of payment for water supply, claim the revenue derived from these concerns or the revenue that may be derived from new concerns

The total excess water charges collected during the period 1-4-1933 to 30-6-1934 amounted to Rs 89,161 of which Rs 59,039 only relates to the collections made in the City proper and is creditable to the City Municipality and the balance of Rs 30,122 relating to those in the excluded areas to XXX - Sri Chamarajendra Water Works

In conclusion, it has to be stated that the City and the Civil and Military Station Municipalities are to be treated as only two of Government customers for the purchase of water In the time to come, Government may make its own arrangements for selling water to many concerns outside

Note —Contn Sheet

WD 01259—GPB—5 000—13 12-31

Public Works Department
Central Office

File No 509/734 to 39 of 193

Serial No

outside the Municipal areas of the City and Cantonment as demands arise, and the revenue derived from such purchasers cannot be credited to the Municipality

Ch Sec? Wks -) 21/8/35

Kind reference is invited to the statements in the earlier file 734/A and 241/A/1984-1

The B'lore city municl council has a clear case after getting credit of the excess water charges realised in respect of the 12 institutions outside the municl limits which were being supplied with Hessarghatta water & those charges were excluded in clause (1) of para (1) of the G-O of 9 8 1933 referred to

flag C

This may be allowed & the accounts made up accordingly

Whenever the ~~Bln~~ supply on any day exceeds ~~Bln~~ 3 million gallons (including the 12 outside institutions) the municl council may be charged at the same rate as the institutions pay. But the council may be given the option of giving up the claim for excess water ~~charge~~ charge at any time when they do not want their water consumption of those institutions to be included in their daily supply

The accounts may be revised accordingly & the council called upon to settle the account for 2nd quarter

29-10-35

Approved

RECEIVED IN THE SECOND MEMBER OF GOVT OFFICE
29 OCT 1935
No 3146

Note —Contn Sheet

WD 0125J—GPB—5 000—10 12-34

Serial No

I do not think that there was any intention of giving credit to the Municipality for water charges collected outside the Municipal area If these charges were inadvertently included in the estimated receipts from excess water charges, that does not by itself be construed as a promise The residuary liability for the Thippagondanahalli schemes falls on the Government and not upon the Municipal Council and it would be anamolous to allow credit to the Council for receipts from non-Municipal areas If there was any doubt in the matter, it was removed by the Public Works Secretary's letter of the 30th April 1934 From the beginning of the year 1934-35, at any rate, the concession cannot be allowed

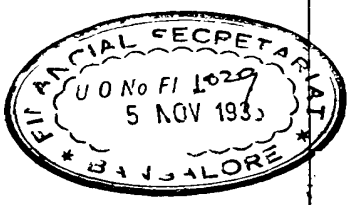
B

4/11/35

To Secretary with Compliments for favour of his Concurrence as regards allowing it up to 30th June 1934

4/11

Secretary)



6/11/35

There are not sufficient grounds for allowing credit of receipts up to 30th June 1934 particularly when Government are paying an annual subvention of Rs 30 000 The amount involved is also large viz Rs 30 122 and in the present financial condition of the State it is not desirable to forego such a large sum The proposal is not financially acceptable

7/11/35

draft as per 2nd memo ordered 8/11

7/11 35.

NOTE—Contn Sheet

WD 0434—GPB—15 000—12-10-33

~~Recovery of water supply charges levied by the Bangalore~~

Claim of the Bangalore ~~Municipality~~ City Municipality for water charges collected outside the Municipal limits

Mc File No 249 of 1933 | General and Revenue Secretariat

Serial No 1641

Draft to the Municipal Commr submitted for consideration

9/11 9/11

Chiefsecy 11/11

2nd Secretary

11/11 11 11 35

11/11

11/11

Council matter

L AN SECTION
12 NOV 1935
No 2997

I am not at all partheular that any concession should be shown in the matter to the Municipal Council & I see no objection to the Finance proposal May be submitted to the Govt

Secy 12/11/35

Dewan 12/11/35

Fyt & 2 rolls

12/11

12-11-35

Issue order accordingly as revised

13/11/35

13/11

TYPING E
14
GENL

The Municipal Commissioner, Bangalore city

Dn L 3597 dated 15-11-35

States that the claim of the Mc cl for water charges collected in the excluded areas cannot be accepted for reasons given and requests the Mc Commr to pay up the arrears at once & submit a report regd

Dn L 3598-9 of 15-11-35

Copy to Chief Engineer & Comptroller

B & Sus

21/11

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE

No 183/LAD *Bangalore dated* 6th October 1934

REV
11 OCT 1934 585
L & Q BRANCH

From

A N RAGHAVACHAR Esq MA
Comptroller to the Government of
His Highness the Maharaja of Mysore
Bangalore

To

R Ranga Rao Esq , B A , B L ,
Chief Secretary to the Government of Mysore,
Bangalore

SECRETARY
10 OCT 1934

Ml 249-33

Sir,

With reference to Government Order No L 2318-21 Ml 249-33-4 of 27th September 1934, sanctioning the Budget Estimates of the Bangalore City Municipality for 1934-35, I have the honor to state as follows -

1 The provision of Rs 1,45,523 made by this office for arrears of cost of water is reduced by the amount payable by Government in respect of water rate on Government buildings from 16-3-33 to 30-3-34 It may kindly be made clear as to what it amounts to and whether it is the intention of Government to forego only this portion of the revenue and not the amount due for the period 31-3-34 to 30-6-34 This is an item of revenue which has not been assessed and actually realised by the Municipality As already referred to in para 8 of my budget note Government stated that they were not prepared to forego any portion of the amount due to them

2 The contribution payable by Government at Rs 30,000 per annum for the period of 16-3-33 to end of June 1933 was taken into account by this office in arriving at Rs 1,45,523 referred to in para 8 of my budget note The inclusion of this amount again in the Government Order results in an excess credit of Rs 8,750/- This requires modification

3 The total amount of compensation for which the budget makes provision is Rs 75,000 as sanctioned in the Government Order, out of which

which Rs 50,000 is proposed to be spent from loan money As the latter amount is included in Rs 4,79,206 proposed to be spent from loan money, the amount to be shown against compensation in page 3 of the Government Order under special expenditure is only Rs 25,000/-

4 The balance which will remain out of the loan money of Rs 5,00,000 proposed to be drawn in the current year and referred to in para 5 of the Government Order should be Rs 20,794 and not Rs 20,974 as the latter figure appearing in page 4- para 12 of the Budget Note was a clerical error

5 A statement showing the Budget position of the year including the above alterations may be kindly caused to be sent

I have the honor to be,
Sir,
Your most obedient servant,

Comptroller

CV

No A1-2372/34-35

City Municipal Office,

Dated, Bangalore 10th Oct 1934

FROM

M Seshadri, Esq , M A ,
Municipal Commissioner
Bangalore City

L 59

1609

To

R Ranga Rao, Esq , B A , B L ,

Chief Secretary to the Government of
His Highness the Maharaja of Mysore
Bangalore

Sir

With reference to Government order No L 2318-21 M1 249-33-4 dated 27th September 1934 passing orders on the budget estimates of the Bangalore City Municipality for the year -- 1934-35 I have the honor to state as follows -

1 Under expenditure, a sum of Rs 91,099 is included under E9-Water supply arrears for 1932-33 and 1933-34 after taking into account the amount payable by Government as contribution from 16th March 1933 to 30th June 1934 and the water rate payable by Government on Government buildings from 16th March 1933 to 30th March 1934 The amount of water rate payable has to be calculated from 1st Jany 1933 to 30th June 1934 as the rate is payable for each half year According to the details furnished in this office letter No A1-1457/34-35 dated 7th September 1934 in connection with the water supply charges, the amount of arrears payable in respect of water from 16th March 1933 to 30th June 1934 works up to only -- Rs 82,765 against Rs 91,099 provided in the budget

In para (ii) it is stated that the provision of Rs 1,00,000 made for compensation both for prdinary acquisition and for acquisition under loan scheme will be reduced by Rs 25,000 Hence the provision for compensation under both heads is only Rs 75,000 Under special items of expenditure in para 4 a sum of Rs 4,79,206 is shown as appropriation of loan amount drawn

drawn This sum includes Rs 50,000 for compensation for lands proposed to be acquired for lay out of extensions Thus the amount of Ps 50,000 required for compensation under the loan scheme is shown both under 'compensation' as well as under the head appropriation of loan amount Hence the extra provision of Rs 50,000 made under compensation has to be deleted and this amount allotted for City Improvement works and original works for which no provision has been made under special expenditure

I request the favour of obtaining sanction of Government for allotting Rs 50,000 as follows -

For City Improvement works	Rs	40,000
For Original works	Rs	10,000
Total Rs		50,000

I have the honor to be,
Sir,
Your most obedient servant,

M Seshadri
Municipal Commissioner.

ss

Forwarded with compliments

Hon President

No L 3084 Dt 29/10/34

To The Chief Engineer

Sir

The Hon'ble Court, Bangalore city has reported that under the head Excess Water charges collected by the Water Supply Dept a sum of Rs 18,848 has been realised in the city from 16 3 1933 to the end of 30 6 1933 and Rs 74,329 during the year 1933-34. I am directed to request you to state if these amounts have been realised and also whether they have been adjusted towards the Water Supply charges payable by the Mcy to Government

The matter may kindly be treated as urgent & a reply sent as early as possible

I have

Your Obedient Servant

27/10

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

No L 3084

Bangalore Dated 27th 29th October 1934

From

The *Chief Secretary to the Government of His Highness the Maharaja of Mysore*

To

The Chief Engineer in Mysore,

BANGALORE

Sir

The Municipal Commissioner Bangalore City has reported that under the head "Excess Water Charges" collected by the Water Supply Department, a sum of Rs 18,848 has been realised in the city from 16th March 1933 to the end of 30th June 1933 and Rs 74,329 during the year 1933-34. I am directed to request you to state if these amounts have been realised and if so whether they have been adjusted towards the water supply charges payable by the Municipality to Government

The matter may kindly be treated as urgent and a reply sent as early as possible

I have the honour to be,

Sir,

Your most obedient servant,

29/10/34

For Chief Secretary to Government

V L

D O No A1 1457/34 35-
Enc 2

Office of the Municipal Commissioner

Bangalore, dated 13th Sep *1934*

Dear Mr Subba Rao,

With reference to your letter No L 1827 dated 11th instant regarding the figures showing the realisations on account of excess water charges from 16th March to 30th June 1934, I send herewith copies of letter No 92 dated 12th July 1934 from the Range Officer, Chamarajendra Water Works Bangalore and letter No 353 dated 9th August 1934 from the Executive Engineer, Water Supply Division Bangalore, in the matter

Yours sincerely,

M Devadas

No 353 dated 9-8-33 from the Water Supply Division Executive Engineer, to the Municipal Commissioner, Bangalore City

---

Re - Excess water charges.

With reference to your letter No 320 dated 27-7-33 requesting to intimate the amount realised towards excess water charges in the months of March, April, May and June 1933, I have the honor to state that the Range Officer Chamarajendra Water Works, Bangalore has already furnished this information to you every month vide his Nos 2475 dated 5-4-33, 2723 dated 5-5-1933 and 73 dated 12-7-33 However the amount realised in each month against the particular item of excess water charges is noted below for ready reference

March	1933	Rs 4,860	4	0
April	1933	4,436	6	0
May	1933	2,564	7	0
June 1933		8,002	1	0
		19,863	2	0

"Copy"

M Sankaraiya
Municipal Commissioner
Bangalore City Municipality

No 92 dated 12th July 1934 from the Range Officer, Chamarajendra Water Works, Bangalore City to the Municipal Commissioner, Bangalore City

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With reference to your letter No To 112 dated 10th current requesting me to intimate the excess water charges realised during the year 1933-34 I have the honor to note the same as detailed below

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July	1933	Rs	6,014	14	0
August	1933		7,637	12	0
September	1933		5,324	6	0
October	1933		5,484	8	0
November	1933		5,413	6	0
December	1933		4,042	10	0
January	1934		6,041	12	0
February	1934		7,474	10	0
March	1934		6,180	14	0
April	1934		4,650	4	0
May	1934		7,970	4	0
June	1934		8,093	8	0
		Total Rs	74,328	12	0

'Copy'

M Seshadri
Municipal Commissioner
Bangalore City Municipality.

IMMEDIATE

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No 4621
Encls 2

MYSORE PUBLIC WORKS DEPARTMENT

CENTRAL OFFICE

Dated Bangalore 22 December 1934

FROM

DIWAN BAHADUR
N N AYYANGAR BA LCE MIE (Id) ISE
Chief Engineer of Mysore
Bangalore

4 DEC 1934

To

The Chief Secretary to Government,
Bangalore

SIR

Excess water charges collected in the Bangalore City from 16th March 1933 to end of June 1933 and during 1933-34

With reference to correspondence ending with your letter 3954 dated the 7th December 1934 on the above subject, I have the honour to forward herewith a copy of letter No 397 dated the 12th December 1934 with a statement showing the demand, collection and balance of water charges on non-domestic and domestic supplies of water from 1st April 1933 to end of June 1934 received from the Executive Engineer, Water Supply Division

I have the honour to be,

Sir,

Your most obedient servant,

Chief Engineer of Mysore

V N S

Letter o 397 dated the 12th December 1934 from the Executive Engineer Water Supply Division, to the Chief Engineer of Mysore

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Excess ter charges collected in Bangalore City from 16th March 1933 to end of June 1933and during 1933-34

With reference to your memo No 3222 dated the 3rd November 1934 and reminder No 4182 dated 6th instant, I have the honour to submit herewith a statement of demand collection and balance for the period of 1st April 1933 to 30th June 1934 for favour of information

The excess water charges recovered during 1933-34 have been treated in accounts as credits to A. ' charges of Sri Chamarajendra Water Works (old) while those recovered during 1933-34 have been credited to XXX Sri Chamarajendra Water works- Gross Revenue

The figures from 15th to 31st March 1933 cannot be given Besides the consumption of water in March 1933 could be measured only in April 1933

In the statement herewith submitted the balance on 1st April 1933, viz Rs 9 867-12-0 is taken as due to the Municipality The demand from 1st April 1933 to 30th June 1934 was Rs 1,01,584-14-0 out of which a sum of Rs 34,180-12-0 is due to Government and the balance of Rs 67,404-2-0 to the Municipality

Out of this, a sum of Rs 89,101-2-0 was collected leaving a balance of Rs 12,483-12-0 still recoverable Out of the sum recovered a sum of Rs 59,09-2-0 is alone payable to the Municipality for the entire period

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"C o p y"

For Chief Engineer of Mysore

12/12

Public Works Department

Statement Showing the D C B of the Non Domestic and [redacted]sh...

	Period	Opening Balance		Demand				Total demand including opening Balance		Total Demand credulable to				Collec and
		Government	Municipality	Non Dom		Dom				Government		Municipality		Non
Opening balan as per fortnightly statements on 1 4 33			9867	12				9867	12			9867	12	
1	April 1933	—			2963	4	9182	12	12146	—	3468	4	8677	12
2	May				3262	6	—	—	3262	6	1305		1957	6
	June				2978	10			2978	10	1408		1570	10
	July				3185	4	8582		11767	4	4035	4	7732	
	August				3256				3256		1542	8	1713	8
	September				3163				3163		1353	4	1809	12
	October				3057	4	7197	8	10254	12	3880	8	6374	4
	November				2709	8			2709	8	915	8	1794	
	December				3106	4			3106	4	1144	4	1962	
	January 34				3031	4	7940	14	10972	2	3873	4	7098	14
	February				3077	12			3077	12	1182	12	1895	
	March 34				3213				3213		1288	8	1924	8
	April				3967	4	9164	4	13131	8	4613	12	8517	12
	May				3838	12			3838	12	1725	12	2113	
	June				4840	4			4840	4	444	4	2396	
	Grand Total		9867	12	49649	12	42067	6	101584	14	34180	12	67442	4

Bangalore
22 12 34

Accountant

47640
11767

10 12

Water Supply Division

1st (1933 to end of June 1934

as per Assessment Book Rs.	As.	Total Collection	As.	Total collections creditable to Government	As.	Total collections creditable to Municipality	As.	Allotment Fees	As.	Remarks
30422	4	6746	10	1175	8	5569	2	8	8	
1267	-	3174	3	114	4	3059	15	15	8	
7496	10	4841	5	2644 33	12	2197 1826	5	76		
1750	4	4891		2194	8	2696	8	152		
5240	12	6478	12	77		6401	12	108	8	
3425	2	7140	14	4107	4	3033	10	72	8	
2617	14	6489	10	2438	4	4051	6	94		
1562	8	5343	14	1317	12	4026	2	69	8	
1761		3983	10	830	2	3153	8	59	-	
2140	8	5938	12	2075	12	3863		103		
4589	12	7444	10	4728	6	2716	4	30		
3013	6	6131	6	1292	12	4838	10	49	8	
1890	-	4617	12	124		3413	12	33		
4085		7904	12	3058		4846	12	46		
4324	4	8036	-	2864	8	5171	8	57	8	
42206	4	89161	2	30122	14	59039	2	1206		
		01		188	9	4212	6			

Abstract

	Opening Balance	Demand	Total 8 months including Opening Balance	Total Collection	Closing Balance	Refunds for the 8 months ending Balance Government	Refunds for the 8 months ending Balance Municipality	Total
	9867 12-0	91717 2 0	101584 14 0	89161 2 0	12423 12-0	4058 12 0	8365 0 0	12423 12-0

Executive Engineer
Water Supply

Appendix F G—1]

SUBJECT

Section Ml

File No ~~249-33~~ 126-35

Serial No 1

Diary No of letter replied to

No L3597

To

The Municipal Commissioner,
Bangalore city
(through the President)

General and Revenue Secretariat

( )

the *193*

Date of issue 15-11-35

Signed by for A-S-R

Sir,

With reference to the correspondence ending with your unofficial note dated 17-6-1935 requesting ~~that~~ that the excess water charges realised in the excluded areas be credited to the Municipality for reasons given, I am directed to state that Govt had no intention of giving credit to the Municipality for water charges collected outside the Municipal limits while issuing G O No L 1129-31/Ml 260-32-13 dated

List of enclosures

Copied by

Examined by

WD 01956—GPB—22,500—12-6-34

9-8 1933. ~~and that if these Charges were inadvertently included in the estimated receipts from excess water charges that does not by itself be construed as a promise~~

The ordinary liability for the Thippagondanahalli (Chamaraja Sagar and Water Works) scheme falls on the Govt and not upon the Municipal Council and it would be anomalous to allow credit to the Council for receipts from non Municipal areas ~~Secretariat~~

If there was any doubt in the matter, it was removed by the Public Works Secretary's letter No 2238/3 dated 30-4-1934 B^ according to which the total quantities of water supplied to institutions situated outside the Municipal limits have been ordered to be excluded from the daily limit of 3 million gallons allowed to the Municipality from the beginning of the year 1934-35, ~~at any rate, the Corporation cannot be allowed~~

I have etc

L3598-99/ One file 11/V Chief Secy to Govt

copy to the Chief Engineer with reference to his note No 113 dated 22-8-35 returning his office papers

(2) Comptroller to Govt with ref to his note No 430/Spl dated 7-2-35 By order

Chief Secy to Govt

As a concession however, Govt have been pleased to direct that the receipts in respect of these areas till the end of June 1934 be credited to the Reg- from the year 1934-35 they will be treated by Executive Engineers Water Supply Divns

I am to request you accordingly to settle the accounts and pay the arrears on the above basis and to send a report to Govt to that effect

I have etc

11 11 35

Fair draft No L 35979 dt 5-11-35

To

The Municipal Commissioner
Bangalore City
(through the President)

Sir

With reference to the correspondence ending with your un-official note dated 17th June 1935 requesting that the excess water charges realised in the excluded areas be credited to the Municipality for reasons given I am directed to state that Government had no intention of giving credit to the Municipality for water charges collected outside the Municipal limits while issuing G O No L 1129-31/M1 260-35-13 dated 9th August 1933 The residuary liability for the Thippagondanahalli (Chamarajasagar and Water Works) scheme falls on the Government and not upon the Municipal Council and it would be anomalous to allow credit to the Council for receipts from non-Municipal areas If there was any doubt in the matter, it was removed by the Public Works Secretary's letter No 238/S dated 30th April 1934, in which the total quantities of water supplied to institutions situated outside the Municipal limits were ordered to be excluded from the daily limit of 3 million gallons of water allowed to the Municipality As a concession however Government have been pleased to direct that the receipts in respect of these areas till the end of June 1934 be credited to the Municipality,

I am to request you to settle the

~~the accounts accordingly and~~ pay the arrears ~~on the above basis~~ at once and send a report to Government to that effect

I have etc

Chief Secretary to Govt

Copy to (1) Chief Engin er with reference to his Note No 113 dated 22-8-35 returning his office papers

(2) Comptroller to Govt with reference to his U O Note No 430/Spl dated 7-2-35

By order

Chief Secretary to Govt

Government of His Highness the Maharaja of Mysore.

GENERAL AND REVENUE DEPARTMENTS

G O No L 3597/Ml 126 35 1 Bangalore Dated 15th November 1935

Water charges collected in the areas situated outside the Bangalore City municipal limits

States that the claim of the Bangalore City Municipal Council for the----cannot be accepted

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From

The Chief Secretary to the Government of His Highness the Maharaja of Mysore

To

The Municipal Commissioner
Bangalore City

Through
The President City Municipal Council
Bangalore

Sir,

With reference to the correspondence ending with your un-official note dated 17th June 1935 requesting that the excess water charges realised in the excluded areas be credited to the Municipality for reasons given I am directed to state that Government had no intention of giving credit to the Municipality for water charges collected outside the Municipal limits while issuing G O No L 1129-31/Ml 260-32-13 dated 9th August 1933 The residuary liability for the Thippagondanahalli (Chamarajasagar and Water Works) scheme falls on the Government and not on the Municipal Council and it would be anomalous to allow credit to the Council for receipts from non-municipal areas If there was any doubt in the matter it was removed by the Public Works Secretary s letter No 2238/S dated 30th April 1934 in which the total quantities of water supplied to institutions situated outside the Municipal limits were ordered to be excluded from the daily limit of 3 million gallons of water allowed to the Municipality

I am to request you to pay the arrears at once and send a report to Government to that effect

I have the honor to be
Sir
Your most obedient servant

A V RAMANATHAN
Chief Secretary to Government